

VILLAGE OF GROSSE POINTE SHORES

ACH AND WIRE TRANSFERS

DECEMBER 2015

Financial transactions via Automated Clearing House (ACH) and wire transfers:

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
12/03/2015	Wayne County	Tax distribution	\$ 60,539.86
12/03/2015	Grosse Pointe Schools	Tax distribution	\$ 75,222.38
12/03/2015	Grosse Pointe Library	Tax distribution	\$ 16,103.29
12/03/2015	Macomb County	Tax distribution	\$ 423.68
12/03/2015	South Lake Schools	Tax distribution	\$ 3,268.82
12/04/2015	Navitus	Prescription coverage	\$ 17,003.86
12/04/2015	Federal Government	Payroll taxes	\$ 29,109.21
12/18/2015	Navitus	Prescription coverage	\$ TBD
12/19/2015	Wayne County	Tax distribution	\$ TBD
12/19/2015	Grosse Pointe Schools	Tax distribution	\$ TBD
12/19/2015	Macomb County	Tax distribution	\$ TBD
12/19/2015	South Lake Schools	Tax distribution	\$ TBD
12/18/2015	Federal Government	Payroll taxes	\$ TBD
12/23/2015	City of GP Woods	BCBS premium-Jan	\$ 36,602.00
12/31/2015	Federal Government	Payroll taxes pension	\$ TBD
12/31/2015	Federal Government	Payroll taxes	\$ TBD